

Transactions

Date Range: All

Tenant	Account	Property	Unit	Active Start	Active End
	11730	5760 N 91st St	5760#3	4/12/2018	

Date	Reference	Description	Comment	Amount	Balance
04/12/18		Note Account	Rented By: Moises	0.00	0.00
04/12/18		Security Deposits	BP 5-14-18	675.00	675.00
04/12/18	CASH	Payment Received	Deposit - May 1st	-300.00	375.00
04/30/18	CASH	Payment Received		-1,050.00	-675.00
04/30/18		Note Account	1 KMK PERMIT #104	0.00	-675.00
05/01/18		Rent Charge	May 2018 Rent	675.00	0.00
06/01/18		Rent Charge	June 2018 Rent	675.00	675.00
06/06/18		Late Charge	Late Fee after the 5th	50.00	725.00
06/11/18		Late Charge	Late Fee after the 10th	50.00	775.00
06/12/18		Note Account	CERTIFIED 5 DAY EXP 6-19-18	0.00	775.00
06/20/18	CASH	Payment Received		-680.00	95.00
07/01/18		Rent Charge	July 2018 Rent	675.00	770.00
07/06/18		Late Charge	Late Fee after the 5th	50.00	820.00
07/11/18		Late Charge	Late Fee after the 10th	50.00	870.00
07/17/18		Note Account	CERTIFIED 5 DAY EXP 7-24-18	0.00	870.00
07/24/18	CASH	Payment Received		-580.00	290.00
08/01/18		Rent Charge	August 2018 Rent	675.00	965.00
08/01/18	CASH	Payment Received		-990.00	-25.00
09/01/18		Rent Charge	September 2018 Rent	675.00	650.00
09/06/18		Late Charge	Late Fee after the 5th	50.00	700.00
09/11/18		Note Account	CERTIFIED 5 DAY EXP 9-18-18	0.00	700.00
09/11/18		Late Charge	Late Fee after the 10th	50.00	750.00
09/19/18	CASH	Payment Received		-600.00	150.00
10/01/18		Rent Charge	October 2018 Rent	675.00	825.00
10/06/18		Late Charge	Late Fee after the 5th	50.00	875.00
10/11/18		Late Charge	Late Fee after the 10th	50.00	925.00
10/16/18		Note Account	CERTIFIED 5 DAY EXP 10-23-18	0.00	925.00
10/23/18	CASH	Payment Received		-900.00	25.00
11/01/18		Rent Charge	November 2018 Rent	675.00	700.00
11/06/18		Late Charge	Late Fee after the 5th	50.00	750.00
11/11/18		Late Charge	Late Fee after the 10th	50.00	800.00
11/16/18		Note Account	CERTIFIED 5 DAY EXP 11-23-18	0.00	800.00
11/26/18	CASH	Payment Received		-400.00	400.00
11/28/18		Court fees	COURT FEES	218.00	618.00
11/30/18	CASH	Payment Received		-400.00	218.00
12/01/18		Rent Charge	December 2018 Rent	675.00	893.00
12/06/18		Late Charge	Late Fee after the 5th	50.00	943.00
12/11/18		Late Charge	Late Fee after the 10th	50.00	993.00
12/14/18	CASH	Payment Received		-800.00	193.00
12/17/18	CASH	Payment Received		-193.00	0.00
12/19/18		Note Account	ct 12-18-18 DISMISS 0 BAL	0.00	0.00
01/01/19		Rent Charge	January 2019 Rent	675.00	675.00
01/06/19		Late Charge	Late Fee after the 5th	50.00	725.00
01/09/19		Note Account	CERTIFIED 5 DAY NOTICE EXPRIES 1-16-19	0.00	725.00
01/11/19		Late Charge	Late Fee after the 10th	50.00	775.00
01/21/19		Court fees	COURT FEES	218.00	993.00
01/25/19	CASH	Payment Received		-775.00	218.00
02/01/19		Rent Charge	February 2019 Rent	675.00	893.00
02/06/19		Late Charge	Late Fee after the 5th	50.00	943.00
02/11/19		Late Charge	Late Fee after the 10th	50.00	993.00
02/14/19		Sheriff Fee	Sheriff Fees	180.00	1,173.00
02/15/19		Note Account	CT 2-13-19 WRIT	0.00	1,173.00
02/22/19	CASH	Payment Received		-1,080.00	93.00
02/28/19		Note Account	2/28 EVICTION CANCELLED	0.00	93.00

03/01/19		Rent Charge	March 2019 Rent	675.00	768.00
03/06/19		Late Charge	Late Fee after the 5th	50.00	818.00
03/11/19		Late Charge	Late Fee after the 10th	50.00	868.00
03/13/19		Note Account	CERTIFIED 5 DAY NOTICE EXP 3-20-19	0.00	868.00
03/22/19	CASH	Payment Received		-800.00	68.00
04/01/19		Rent Charge	April 2019 Rent	675.00	743.00
04/05/19	CASH	Payment Received		-675.00	68.00
05/01/19		Rent Charge	May 2019 Rent	675.00	743.00
05/06/19		Late Charge	Late Fee after the 5th	50.00	793.00
05/11/19		Late Charge	Late Fee after the 10th	50.00	843.00
05/14/19		Note Account	CERTIFIED 5 DAY NOTICE EXP 5-21-19	0.00	843.00
05/31/19	CASH	Payment Received		-800.00	43.00
06/01/19		Rent Charge	June 2019 Rent	675.00	718.00
06/06/19		Late Charge	Late Fee after the 5th	50.00	768.00
06/11/19		Late Charge	Late Fee after the 10th	50.00	818.00
06/12/19		Note Account	CERTIFIED 5 DAY NOTICE EXP 6-19-19	0.00	818.00
06/25/19		Court fees	COURT FEES	218.00	1,036.00
07/01/19		Rent Charge	July 2019 Rent	675.00	1,711.00
07/01/19	CASH	Payment Received		-750.00	961.00
07/26/19		Note Account	CT 7-25-19 stip last payment 9-20-19	0.00	961.00
07/29/19	CASH	Payment Received		-400.00	561.00
08/01/19		Rent Charge	August 2019 Rent	675.00	1,236.00
08/06/19		Late Charge	Late Fee after the 5th	50.00	1,286.00
08/09/19	CASH	Payment Received		-725.00	561.00
08/11/19		Late Charge	Late Fee after the 10th	50.00	611.00
08/23/19	CASH	Payment Received		-260.00	351.00
09/01/19		Rent Charge	September 2019 Rent	675.00	1,026.00
09/06/19	CASH	Payment Received		-725.00	301.00
09/20/19	CASH	Payment Received		-305.00	-4.00
10/01/19		Rent Charge	October 2019 Rent	675.00	671.00
10/04/19	CASH	Payment Received		-680.00	-9.00
11/01/19		Rent Charge	November 2019 Rent	675.00	666.00
11/01/19	CASH	Payment Received		-675.00	-9.00
12/01/19		Rent Charge	December 2019 Rent	675.00	666.00
12/06/19		Late Charge	Late Fee after the 5th	50.00	716.00
12/11/19		Late Charge	Late Fee after the 10th	50.00	766.00
12/11/19		Note Account	CERTIFIED 5 DAY NOTICE EXP 12/18/19	0.00	766.00
12/20/19	CASH	Payment Received		-1,400.00	-634.00
12/20/19	CASH	Payment Received		-41.00	-675.00
01/01/20		Rent Charge	January 2020 Rent	675.00	0.00
02/01/20		Rent Charge	February 2020 Rent	675.00	675.00
02/06/20		Late Charge	Late Fee after the 5th	50.00	725.00
02/11/20		Note Account	CERTIFIED 5 DAY NOTICE EXP 2/18/20	0.00	725.00
02/11/20		Late Charge	Late Fee after the 10th	50.00	775.00
02/22/20		Court fees	COURT FEES	218.00	993.00
03/01/20		Rent Charge	March 2020 Rent	675.00	1,668.00
03/06/20		Late Charge	Late Fee after the 5th	50.00	1,718.00
03/11/20		Late Charge	Late Fee after the 10th	50.00	1,768.00
03/12/20	CASH	Payment Received		-860.00	908.00
03/13/20		Note Account	CT 3-12-20 WRIT	0.00	908.00
03/20/20	CASH	Payment Received		-500.00	408.00
04/01/20		Rent Charge	April 2020 Rent	675.00	1,083.00
04/04/20	CASH	Payment Received		-500.00	583.00
04/04/20	oPay VISA	Payment Received	visa Auth # - [REDACTED]	-100.00	483.00
04/13/20		Late Charge	April Late Fee	50.00	533.00
05/01/20		Rent Charge	May 2020 Rent	675.00	1,208.00
05/09/20	Web Pay VISA	Payment Received	Paid By: [REDACTED] Auth # - [REDACTED]	-1,208.00	0.00
06/01/20		Rent Charge	June Rent 2020	675.00	675.00